012-19-000002, 012-19-000001, 012-19-000011

No.

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date ..... 20 .....

Div ... Bill

... project division dasarahalli Zone

Sub-Division

...eived No ..... Dated ..... Cash Book Voucher No ..... dated .....

...duled Docket No .....

Head of Account

Name of Work Consultancy Services for Preparation of DPR Including Survey, Designs, Drawing, Estimate and tender Documents Prepaation etc

Name of Contractor and Full Address : M/s. Newzen Consultants Bangalore

Reference to Agreement No: BBMP/EE/DD/AGR/08/2018-19 Dated: 29.11.2018

Work order No: BBMP/EE/DD/W.O/06/2018-19 Dated: 04.12.2018

Certified that the measurements were taken by me on 06.02.19 and recorded in pages 189545 to 189546 of measurement Book No 1896 and that the work is satisfactorily executed

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 6/2/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Project Sub Division-I
Dasarahalli Zone
Bruhat Bengaluru Mahanagara Palike

II Memorandum of Payment		
1) Total value of work done or supplies made as per account within	Gross	6,35,000-
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance	IT	63500-
4) Deduct Payment :	FSD	31750
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....		
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash	CGST	6350-
5) Balance being unpaid value of work done held in reserve	SGST	6350-
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	Ded	107950 -76200-
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied	Net	527050 558800-

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

(For use in the Office)

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

635000/-

527050/- 558800-

Five lakhs twenty seven thousand and fifty only

76200/- 107950/-

Executive Engineer

Initials of Officer Making Payment

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy Services for Preparation of DPR Including Survey, Designs, Drawing, Estimate and tender Documents Prepaation etc.	1 job	-	-	100.0%	635000.00	635000.00	100.0%	635000.00
	6,35,000/- (Inclusive Service Tax)								
	100% of Rs.6,35,000/- 40% Rs. 6,35,000/-								
							Total Amount		635000.00

(Six lakhs Thirty Five Thousand Only)

CERTIFICATE :

1 Certified that Rs Rs.6,35,000/-(sIX lakhs Thirty Five Thousand Only Inclusive of all tax) is chargable to consisting of following Work :

a. Consultancy Services for Preparation of DPR Including Survey, Designs, Drawing, Estimate and tender Documents Prepaation etc.

1.) Improvements to roads and drains at shettyhalli Surrounding area's at shettyahalli ward no-12.

2.) Improvements to roads and drains at shettyhalli Surrounding area's at shettyahalli, Stage-01 ward no-12.

3.)improvements to roads and drains at shettyahalli, Surrounding area ward no-12

2 Certified that the work has been done satisfactory.

Asst. Executive Engineer
Project Sub Division-I
Dasarahalli Zone,
Bruhat Bengaluru Mahanagara Palike